

EXHIBIT

“I”

001851600063E0010011100

**RETURN SERVICE REQUESTED**

MBMK Property Holdings LLC
Attn: Matthew Breen
18 Campus Blvd., STE 100
Newtown Square, PA 19073

For address changes, please contact our Customer Service Representatives at (800) 984-9643.
 Filed 09/18/23 Entered 09/18/23 21:33:17 Desc
 Exhibit I Page 3 of 7
 Loan Number 030301664
 Regular Payment: \$1,000.00
 Add'l Principals: \$0.00
 11/03/2016

Payment Due Date	11/09/2019
Current Amounts Due	\$12,250.90
Past Due Payment	\$0.00
Total Payment Due	\$12,250.90

Regular Payment:	Desc
Add'l Principal:	
Add'l Escrow:	
Late Charge:	
TOTAL:	

Please Complete the Above Information

Mail To:

Midland Loan Services, a PNC Real Estate Business
Lockbox Number 828626
P.O. Box 828626
Philadelphia, PA 19182-8626

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Please detach at perforation and return with payment in the enclosed envelope to ensure proper credit.
Midland can only accept payments by check, money order or electronic fund transfer. Please do not send cash.



LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM – 5 PM CST

LOAN INFORMATION

Current Principal Balance	\$1,108,761.06
Current Interest Rate	6.66%
Interest Paid YTD	\$62,667.05
Tax Escrow Balance	\$8,496.71
Taxes Disbursed YTD	\$34,924.98
Property Insurance Escrow Balance	\$1,425.78
Property Insurance Disbursed YTD	\$8,311.07
Reserve Escrow Balance	\$2,861.36
FHA/MIP Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00

PAST DUE PAYMENT INFORMATION

Past Due Principal	\$0.00
Past Due Interest	\$0.00
Past Due Escrow	\$0.00
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Past Due Default Interest	\$0.00
Less Partial Payment Received	\$0.00
TOTAL	\$0.00

CURRENT AMOUNTS DUE

Current Principal Due	\$911.96
Current Interest Due	\$6,358.74
Current Tax Escrow Due	\$3,221.43
Current Insurance Escrow Due	\$1,217.10
Current Reserve Due	\$541.67
Current FHA/MIP Escrow Due	\$0.00
Current Misc. Escrow Due	\$0.00
Accrued Late Charges Due	\$0.00
Current Misc. Fee Due	\$0.00
Protective Advance Balance Due	\$0.00

TOTAL	\$12,250.90
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LATE CHARGE FEE

A LATE CHARGE FEE will be charged to this account if payment is not received by 11/12/2019, the applicable grace period provided in your loan documents.

SPECIAL MESSAGES

Visit Midland's website at www.pnc.com/midland for updated loan information available 24 hours every day, including recent transactions. To gain access, log onto Borrower Insight at www.pnc.com/midland and follow the instructions to establish secure access to your loan information.

****Beginning with the January 2017 statement, billing statements may be viewed or downloaded from the “Documents” menu in Borrower Insight.**

TOTAL DUE

TOTAL PAYMENT DUE	\$12,250.90
Date Payment Due	11/09/2019

Information as of: 10/25/2019

Correspondence Address:
Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

Overnight Address:
Midland Loan Services, a PNC Real Estate Business
c/o Bank of Oklahoma, Lockbox 2585
6242 East 41st Street
Tulsa, OK 74135

Wiring information: PNC Bank, N.A.
Bank ID:043000096
Acct#: 1006967647
Attn: Midland Loan Services, a PNC
Real Estate Business
Loan #: 030501664



REAL ESTATE

Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

For address changes, please contact our Customer Service Representatives at (800) 984-9643.

Loan Number	030301664	Regular Payment:
Page 4 of 7	12/03/2010	Add'l Principals:

Payment Due Date	12/09/2019
Current Amounts Due	\$12,250.90
Past Due Payment	\$0.00
Total Payment Due	\$12,250.90

Regular Payment: _____
Add'l Principal: _____
Add'l Escrow: _____
Late Charge: _____
TOTAL: _____

Please Complete the Above Information

RETURN SERVICE REQUESTED

Mail To:

MBMK Property Holdings LLC
Attn: Matthew Breen
18 Campus Blvd., STE 100
Newtown Square, PA 19073

Midland Loan Services, a PNC Real Estate Business
Lockbox Number 828626
P.O. Box 828626
Philadelphia, PA 19182-8626

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM – 5 PM CST

LOAN INFORMATION

Current Principal Balance	\$1,107,849.10
Current Interest Rate	6.66%
Interest Paid YTD	\$69,025.79
Tax Escrow Balance	\$11,718.14
Taxes Disbursed YTD	\$34,924.98
Property Insurance Escrow Balance	\$2,642.88
Property Insurance Disbursed YTD	\$8,311.07
Reserve Escrow Balance	\$3,403.03
FHA/MIP Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00

PAST DUE PAYMENT INFORMATION

Past Due Principal	\$0.00
Past Due Interest	\$0.00
Past Due Escrow	\$0.00
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Past Due Default Interest	\$0.00
Less Partial Payment Received	\$0.00
TOTAL	\$0.00

CURRENT AMOUNTS DUE

Current Principal Due	\$1,122.14
Current Interest Due	\$6,148.56
Current Tax Escrow Due	\$3,221.43
Current Insurance Escrow Due	\$1,217.10
Current Reserve Due	\$541.67
Current FHA/MIP Escrow Due	\$0.00
Current Misc. Escrow Due	\$0.00
Accrued Late Charges Due	\$0.00
Current Misc. Fee Due	\$0.00
Protective Advance Balance Due	\$0.00

TOTAL	\$12,250.90
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LATE CHARGE FEE

A LATE CHARGE FEE will be charged to this account if payment is not received by 12/09/2019, the applicable grace period provided in your loan documents.

SPECIAL MESSAGES

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Please Note - the Annual Statement for calendar 2019 will be exclusively available on Borrower Insight®

TOTAL DUE

TOTAL PAYMENT DUE	\$12,250.90
Date Payment Due	12/09/2019

Information as of: 11/24/2019

Correspondence Address:
Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

Overnight Address:
Midland Loan Services, a PNC Real Estate Business
c/o Bank of Oklahoma, Lockbox 2585
6242 East 41st Street
Tulsa, OK 74135

Wiring information: PNC Bank, N.A.
Bank ID:043000096
Acct#: 1006967647
Attn: Midland Loan Services, a PNC
Real Estate Business
Loan #: 030501664





For address changes, please contact our Customer Service Representatives at (800) 984-9643.

Loan Number	030301664	Regular Payment:
Page 5 of 7	01/03/2020	Add'l Principals:

Payment Due Date	01/09/2020
Current Amounts Due	\$12,250.90
Past Due Payment	\$0.00
Total Payment Due	\$12,250.90

Reg	Desc
Regular Payment:	
Add'l Principal:	
Add'l Escrow:	
Late Charge:	
TOTAL:	

Please Complete the Above Information

Mail To:

Midland Loan Services, a PNC Real Estate Business
Lockbox Number 828626
P.O. Box 828626
Philadelphia, PA 19182-8626

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM – 5 PM CST

LOAN INFORMATION

Current Principal Balance	\$1,106,726.96
Current Interest Rate	6.66%
Interest Paid YTD	\$75,174.35
Tax Escrow Balance	\$14,939.57
Taxes Disbursed YTD	\$34,924.98
Property Insurance Escrow Balance	\$3,859.98
Property Insurance Disbursed YTD	\$8,311.07
Reserve Escrow Balance	\$3,944.70
FHA/MIP Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00

PAST DUE PAYMENT INFORMATION

Past Due Principal	\$0.00
Past Due Interest	\$0.00
Past Due Escrow	\$0.00
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Past Due Default Interest	\$0.00
Less Partial Payment Received	\$0.00
TOTAL	\$0.00

CURRENT AMOUNTS DUE

Current Principal Due	\$923.62
Current Interest Due	\$6,347.08
Current Tax Escrow Due	\$3,221.43
Current Insurance Escrow Due	\$1,217.10
Current Reserve Due	\$541.67
Current FHA/MIP Escrow Due	\$0.00
Current Misc. Escrow Due	\$0.00
Accrued Late Charges Due	\$0.00
Current Misc. Fee Due	\$0.00
Protective Advance Balance Due	\$0.00

TOTAL	\$12,250.90
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LATE CHARGE FEE

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SPECIAL MESSAGES

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Please Note - the Annual Statement for calendar 2019 will be exclusively available on Borrower Insight®

TOTAL DUE

TOTAL PAYMENT DUE	\$12,250.90
Date Payment Due	01/09/2020

Information as of: 12/25/2019

Correspondence Address:
Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

Overnight Address:
Midland Loan Services, a PNC Real Estate Business
c/o Bank of Oklahoma, Lockbox 2585
6242 East 41st Street
Tulsa, OK 74135

Wiring information: PNC Bank, N.A.
Bank ID:043000096
Acct#: 1006967647
Attn: Midland Loan Services, a PNC
Real Estate Business
Loan #: 030501664



REAL ESTATE

Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

For address changes, please contact our Customer Service Representatives at (800) 984-9643.

Loan Number	030301664	Regular Payment:
Page 7 of 7	03/03/2020	Add'l Principals:

Payment Due Date	03/09/2020
Current Amounts Due	\$12,324.78
Past Due Payment	\$35,986.48
Total Payment Due	\$48,311.26

Regular Payment: _____
Add'l Principal: _____
Add'l Escrow: _____
Late Charge: _____
TOTAL: _____

Please Complete the Above Information

RETURN SERVICE REQUESTED

Mail To:

MBMK Property Holdings LLC
c/o Midland Loan Services
Attn: Matthew Merritt
PO Box 25970
Shawnee Mission, KS 66225-5970

Midland Loan Services, a PNC Real Estate Business
Lockbox Number 828626
P.O. Box 828626
Philadelphia, PA 19182-8626

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM – 5 PM CST

LOAN INFORMATION

Current Principal Balance	\$1,105,803.34
Current Interest Rate	6.66%
Interest Paid YTD	\$6,347.08
Tax Escrow Balance	\$14,451.22
Taxes Disbursed YTD	\$3,709.78
Property Insurance Escrow Balance	\$5,077.08
Property Insurance Disbursed YTD	\$0.00
Reserve Escrow Balance	\$4,486.37
FHA/MIP Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00

PAST DUE PAYMENT INFORMATION

Past Due Principal	\$928.92
Past Due Interest	\$6,341.78
Past Due Escrow	\$4,410.04
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Past Due Default Interest	\$24,305.74
Less Partial Payment Received	\$0.00
TOTAL	\$35,986.48

CURRENT AMOUNTS DUE

Current Principal Due	\$1,343.05
Current Interest Due	\$5,927.65
Current Tax Escrow Due	\$3,026.83
Current Insurance Escrow Due	\$841.54
Current Reserve Due	\$541.67
Current FHA/MIP Escrow Due	\$0.00
Current Misc. Escrow Due	\$0.00
Accrued Late Charges Due	\$584.04
Current Misc. Fee Due	\$60.00
Protective Advance Balance Due	\$0.00

TOTAL	\$12,324.78
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LATE CHARGE FEE

A LATE CHARGE FEE will be charged to this account if payment is not received by 03/09/2020, the applicable grace period provided in your loan documents.

SPECIAL MESSAGES

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TOTAL DUE

TOTAL PAYMENT DUE	\$48,311.26
Date Payment Due	03/09/2020

Information as of: 02/23/2020

Correspondence Address:
Midland Loan Services, a PNC Real Estate Business
PO Box 25965
Shawnee Mission, KS 66225-5965

Overnight Address:
Midland Loan Services, a PNC Real Estate Business
c/o Bank of Oklahoma, Lockbox 2585
6242 East 41st Street
Tulsa, OK 74135

Wiring information: PNC Bank, N.A.
Bank ID:043000096
Acct#: 1006967647
Attn: Midland Loan Services, a PNC
Real Estate Business
Loan #: 030501664

